

**XXXX – Agency Title**  
*Estimated Accrued Expenditures/Expenses (GL 6560) Review*

**Report Number:** CAF022

**Date Run:** Oct 5, 2007 11:23AM

**Biennium:** 2007

**Fiscal Months:** Jul FY2

**Through:** Adj FY2

**Transactions Through:** Oct 2, 2007 8:12PM

<u>Expenditure Authority</u>	<u>Subobject</u>	<u>Debit</u>	<u>Credit</u>	<u>Period Activity</u>
<b><u>Account 001 - General Fund</u></b>				
012 - Salaries and Expenses FY 07	EA - Supplies and Materials	2,500.00	0.00	2,500.00
012 - Salaries and Expenses FY 07	GA - In-State Subsistence & Lodging	7,500.00	0.00	7,500.00
<b>Account 001 - General Fund</b>		<b>Total</b>	10,000.00	0.00
				10,000.00
<b>Agency XXXX – Agency Title</b>		<b>Total</b>	<b>10,000.00</b>	<b>0.00</b>
				<b>10,000.00</b>